

TRANSMITTAL SLIP		DATE 31 Dec 86
TO:		
ROOM NO.	BUILDING	
REMARKS:		
<p style="text-align: right;">OL-13496</p> <p style="text-align: right;">30-6</p> <p>MS/DA <u>m</u></p> <p>EXA/DDA <u>OK</u> 31 DEC 1986</p> <p>ADDA <u>OK</u> 31 DEC 1986</p> <p>DDA <u>OK</u> 02 JAN 1987</p> <p>DDA/Registry</p> <p><i>F47- Have tested offices on 6 Jan "dry run" w/ DDA then discuss @ 11. Can then decide what next. will discuss w/ O before hand. see - rise send copy to D/ck + trans.</i></p>		
FROM: <i>Copies made by MS - 1/6/87.</i>		
ROOM NO.	BUILDING	EXTENSION

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~~CONFIDENTIAL~~

22 DEC 1986

MEMORANDUM FOR: Comptroller

VIA: Deputy Director for Administration

FROM: John M. Ray
Director of Logistics

SUBJECT: Allocation of Funding [REDACTED]

25X1

1. Your approval is requested to allocate the \$13 million for [REDACTED] in FY 87 as follows:

25X1

a. Complete construction of existing [REDACTED] This figure consists of A&E design costs, construction, security fence and contingency costs. \$ 5,465

25X1

b. Purchase GE Equipment - GE agreed to delay billing the Agency until FY 87. GE is now requesting payment. \$ 150

c. Purchase Alarm Equipment - PRA is required to alarm [REDACTED] \$ 200

25X1

d. OIT Data and Communications - Due to upgrades in data, voice and video requirements OIT original costs of \$4.4 million in [REDACTED] have increased to an estimated \$7,185 million. The increase is attributed to: (1) Wideband support required for FBIS video. (2) Wiring of systems furniture which was not originally budgeted. (3) Additional contractual costs due to funding delay. (4) The Wang grid installation being considerably more extensive than originally envisioned. \$ 7,185

25X1

TOTAL \$13,000

2. The increase in OIT costs requires a corresponding decrease in the funding to be allocated for construction. The construction estimates from the contract A&E to complete the existing buildings is \$4 million. The balance of \$1,465 million will be used for A&E design changes, contingency, and fence construction, as required.

25X1

25X1

~~CONFIDENTIAL~~

SUBJECT: Allocation of Funding for the Reston Center

3. The Office of Logistics (OL) has paid two month's rent for [redacted] at a present rate of \$463K per month from Fan 781129 SOC 2352. 25X1
The December rent will also be \$463K and I propose to satisfy this expenditure from the same FAN. The rent for [redacted] will increase in January 1987. This increase is due to rental rate escalations and increased operating costs. The monthly costs from January 1987 could be as high as \$525K per month or \$6,300 million in FY-87. OL is obligated by contract to continue rent payments in accordance with the lease signed in April 1986. 25X1

4. It is expected that OL will be reimbursed for costs expended when the remaining funding for the [redacted] becomes available. A portion of the funds will be used to both reimburse OL for the rents paid to date and to cover the rent for the remainder of the fiscal year. 25X1

5. Based on the above, it is recommended that the Comptroller approve the use of FAN 781129 SOC 2352 for [redacted] rent payments, pending receipt of the balance of the FY 87 program funds for the [redacted] 25X1
25X1

John M. Ray

CONCUR:

[redacted]
Deputy Director for Administration

24 Dec 86
Date

APPROVED: *

[redacted]
Comptroller

30 Dec 86
Date

* See attached note.

OL/RECD

(19 December 1986)

STAT

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